

ADDENDUM

All unitholders are hereby informed about the changes in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Tata Short Term Bond Fund (all plans & options) regarding the change in Exit Load, w.e.f. 18 April, 2013. These changes shall be applicable to lump sum subscriptions & subscriptions under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) submitted on or after 18 April, 2013.

Scheme (Including all options / plans)	Exit Load	
	Existing	Proposed
Tata Short Term Bond Fund	0.50% of NAV if redeemed on or before 180 days from the date of allotment.	0.50% of NAV if redeemed on or before expiry of 9 Months from the date of allotment.

Notes:-

- The above revision will be implemented prospectively and shall remain in force till further notice.
- This addendum will for an integral part of the SID/KIM.
- All other terms and conditions of the SID/KIM read with other addendums if any remain unchanged.

Risk Factors: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act 1882.

Sponsors: Tata Sons Limited and Tata Investment Corporation Limited. Trustee: Tata Trustee Company Ltd.

Investment Manager: Tata Asset Management Ltd., 9th floor, Mafatlal Centre, Nariman Point, Mumbai- 400 021.

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